

Supplemental Data

Supplemental data includes financial statements and schedules not required by the Governmental Accounting Standard Board (GASB), nor are they a part of the basic financial statements, but are presented for purposes of additional analysis.



AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
COMPARATIVE BALANCE SHEETS
AUGUST 31, 2017 AND 2016

	2016-17	2015-16
ASSETS		
Cash and Cash Equivalents	\$ 15,178,642	\$ 13,725,606
Property Tax Receivable	19,970,981	19,016,579
Accounts Receivable, Net	494,237	201,385
Interest Receivable	16,779	10,768
Interfund Receivable	34,386	5,777
Due From Other Governments	2,489,495	2,197,400
Inventories, at Cost	867,014	395,350
TOTAL ASSETS	\$ 39,051,536	\$ 35,552,865
LIABILITIES		
Accounts Payable	1,957,909	1,530,927
Accrued Wages and Benefits Payable	424,429	502,979
Due To Other Governments	15,009	8,070
Interfund Payable	-	15,855
Unearned Revenue-Other	405	1,125
TOTAL LIABILITIES	\$ 2,397,752	\$ 2,058,955
DEFERRED INFLOWS OF RESOURCES		
Unavailable Revenue-Property Taxes	19,970,981	19,016,579
Unavailable Revenue - Other	343,865	106,834
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 20,314,846	\$ 19,123,413
FUND BALANCES		
Nonspendable:		
Inventories	867,014	395,350
Restricted:		
Child Nutrition Services	3,264,119	2,533,213
Carryovers	238,785	389,618
Committed:		
Held for Employee Benefits	185,950	156,312
Assigned:		
Other Purposes	2,100,000	2,100,000
Unassigned:	9,683,068	8,796,004
TOTAL FUND BALANCES	\$ 16,338,938	\$ 14,370,497
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 39,051,536	\$ 35,552,865

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REVENUES:				
Source:				
Local Taxes	39,373,979	39,625,784	251,805	37,525,654
Local Non-Tax	7,886,184	4,567,368	(3,318,814)	4,292,936
State, General Purpose	111,001,307	110,895,901	(105,406)	103,776,587
State, Special Purpose	26,653,428	28,127,933	1,474,505	26,779,366
Federal, General Purpose	26,383	4,636	(21,747)	6,537
Federal, Special Purpose	16,095,897	15,798,013	(297,886)	15,782,107
Revenues from other sources	1,138,579	848,264	(290,314)	700,958
TOTAL REVENUES	202,175,757	199,867,900	(2,307,857)	188,864,146
EXPENDITURES				
Current:				
Regular Instruction	118,949,723	113,800,902	5,148,821	105,595,810
Special Instruction	25,389,715	24,684,257	705,458	23,339,986
Vocational Instruction	6,835,926	6,866,517	(30,591)	6,622,913
Compensatory Education	14,643,285	15,161,857	(518,572)	14,286,026
Other Educational Programs	4,560,157	881,152	3,679,005	1,057,625
Community Services	1,382,601	971,631	410,970	1,044,885
Support Services	22,023,795	21,495,127	528,668	19,492,151
Child Nutrition Services	7,746,702	6,206,085	1,540,617	6,011,583
Pupil Transportation Services	7,593,855	7,185,911	407,944	6,878,537
Capital Outlay - Equipment	602,444	648,612	(46,168)	625,048
TOTAL EXPENDITURES	209,728,203	197,902,049	11,826,154	184,954,564
Excess of Revenues Over (Under) Expenditures	(7,552,446)	1,965,851	9,518,297	3,909,581
OTHER FINANCING SOURCES (USES)				
Sale of Equipment	-	2,590	2,590	8,250
Total Other Financing Sources (Uses)	-	2,590	2,590	8,250
Excess of Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	(7,552,446)	1,968,441	9,520,887	3,917,831
FUND BALANCE-September 1	14,000,000	14,370,497	370,497	10,452,666
FUND BALANCE -August 31	\$ 6,447,554	\$ 16,338,938	\$ 9,891,384	\$ 14,370,497

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
SCHEDULE OF REVENUES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

DESCRIPTION	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
LOCAL TAXES				
Local Property Tax	\$ 39,372,722	\$ 39,624,813	\$ 252,091	\$ 37,524,799
Other Taxes	1,257	971	(286)	855
TOTAL LOCAL TAXES	39,373,979	39,625,784	251,805	37,525,654
LOCAL NON-TAX				
Tuition & Fees, Unassigned	179,433	162,532	(16,901)	163,619
Summer School Tuition	-	7,075	7,075	5,750
Sales of Goods and Supplies	232,000	278,828	46,828	221,267
Sales of Goods and Supplies, Vocational	59,395	78,012	18,617	344,767
Other Community Services	293,750	251,176	(42,574)	231,726
Food Services Sales	1,765,330	1,708,796	(56,534)	1,304,909
Investment Earnings	112,500	149,408	36,908	131,102
Gifts & Donations	4,161,834	576,914	(3,584,920)	671,407
Fines & Damages	22,000	64,420	42,420	20,945
Rental of Property	354,768	292,904	(61,864)	228,638
Insurance Recoveries	-	28,876	28,876	11,111
Local Non-Tax Unassigned	250,000	599,995	349,995	567,787
E-Rate	455,174	368,434	(86,740)	389,909
TOTAL LOCAL NONTAX	7,886,184	4,567,368	(3,318,814)	4,292,936
STATE FUNDS, GENERAL PURPOSE				
Apportionment	101,810,446	101,723,195	(87,251)	95,441,177
Apportionment-Special Education	2,989,738	2,978,049	(11,689)	2,814,089
Local Effort Assistance	6,201,123	6,194,657	(6,466)	5,521,322
TOTAL STATE, GENERAL PURPOSE	111,001,307	110,895,901	(105,406)	103,776,587
STATE FUNDS, SPECIAL PURPOSE				
Special Purpose, Unassigned	2,400	1,782	(618)	2,640
Special Education	11,370,562	12,548,430	1,177,868	11,648,018
Learning Assistance	4,063,409	4,237,673	174,264	4,131,616
Special Pilot Programs	1,235,890	1,183,280	(52,610)	761,033
Transitional Bilingual	2,983,574	3,152,265	168,691	2,688,827
Special Education Infants and Toddlers	761,919	640,263	(121,656)	669,927
Highly Capable	162,548	156,551	(5,997)	156,122
School Food Services	142,215	166,231	24,016	168,744
Transportation - Operations	5,922,911	6,039,771	116,860	6,148,689
Other State Agencies, Unassigned	8,000	1,687	(6,313)	403,751
TOTAL STATE, SPECIAL PURPOSE	26,653,428	28,127,933	1,474,505	26,779,366

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
SCHEDULE OF REVENUES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

DESCRIPTION	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
FEDERAL FUNDS, GENERAL PURPOSE				
Impact Aid	\$ 18,000	\$ -	\$ (18,000)	\$ -
Federal Forests	8,383	4,636	(3,747)	6,537
TOTAL FEDERAL, GENERAL PURPOSE	26,383	4,636	(21,747)	6,537
FEDERAL, SPECIAL PURPOSE				
Federal Stimulus	223,408	335,260	111,852	1,013,667
Special Purpose, Unassigned OSPI	1,100,000	457,780	(642,220)	448,026
Special Education, Medicaid Reimbursement	315,000	237,518	(77,482)	299,799
Special Education	2,728,003	2,720,803	(7,200)	2,584,764
Vocational Education	124,673	151,895	27,222	126,673
Disadvantaged, Title I	4,080,329	4,105,323	24,994	4,062,246
Title II	510,051	573,459	63,408	342,935
Special Purpose, Unassigned	-	-	-	-
Limited English Proficiency	408,208	440,904	32,696	290,397
Other Community Services	250,000	177,299	(72,701)	188,186
School Food Service	5,195,000	4,907,741	(287,259)	4,851,095
Other Title	-	-	-	81,923
Head Start	643,860	621,164	(22,696)	663,300
Indian Education	82,365	176,847	94,482	50,936
Medicaid Administrative Match	-	213,383	213,383	246,241
USDA Commodities	435,000	678,635	243,635	531,919
TOTAL FEDERAL, SPECIAL PURPOSE	16,095,897	15,798,013	(297,886)	15,782,107
REVENUES FROM OTHER DISTRICTS				
Program Participation, Unassigned	-	14,880	14,880	8589.78
Special Education	-	24,863	24,863	28968.7
Transportation	-	2,892	2,892	19,266
Non-High Participation	525,000	526,080	1,080	538,116
TOTAL REVENUES FROM OTHER DISTRICTS	525,000	568,715	43,715	594,940
REVENUES FROM OTHER AGENCIES				
Agency & Association Grants	510,879	80,594	(430,285)	-
Governmental Entities	102,700	198,956	96,256	106,018
TOTAL REVENUES FROM OTHER AGENCIES	613,579	279,550	(334,029)	106,018
REVENUES FROM OTHER FINANCING SOURCES				
Sale of Equipment	-	2,590	2,590	8,250
TOTAL REVENUES FROM OTHER FINANCING SOURCES	-	2,590	2,590	8,250
TOTAL REVENUES	\$ 202,175,757	\$ 199,870,490	\$ (2,305,267)	\$ 188,872,396

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
SCHEDULE OF EXPENDITURES BY PROGRAM
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

PROGRAM	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REGULAR INSTRUCTION				
Teaching	\$ 88,838,138	\$ 85,539,464	\$3,298,674	\$ 79,224,567
Extracurricular	5,062,006	4,543,430	518,576	4,464,385
Instructional Supervision	1,877,705	1,773,796	103,909	1,769,094
Learning Resources - Library Services	3,146,996	3,013,688	133,308	2,895,672
Principals	12,435,034	12,060,604	374,430	10,672,760
Guidance and Counseling	4,074,230	3,816,332	257,898	3,552,231
Pupil Management and Safety	1,458,205	1,276,922	181,283	1,246,067
Health Services - Psychologists, Nurses	2,057,409	1,776,666	280,743	1,771,035
Total Regular Instruction	118,949,723	113,800,902	5,148,821	105,595,810
SPECIAL INSTRUCTION				
Basic State Program	22,439,424	21,286,157	1,153,267	20,031,433
Supplemental Federal Program	2,950,291	3,398,099	(447,808)	3,308,553
Other	-	-	-	-
Total Special Instruction	25,389,715	24,684,257	705,458	23,339,986
VOCATIONAL INSTRUCTION				
Basic State Program	6,714,370	6,717,571	(3,201)	6,493,248
Supplemental Federal Program	121,556	148,947	(27,391)	129,665
Total Vocational Instruction	6,835,926	6,866,517	(30,591)	6,622,913
COMPENSATORY EDUCATION				
Federal Remediation-Title I	3,966,229	4,032,871	(66,642)	3,965,465
Federal School Improvement ESEA	545,260	570,017	(24,757)	334,538
Federal Stimulus--State Fiscal Stabilization	-	-	-	-
Federal Stimulus--Other	223,408	331,782	(108,374)	943,863
Federal Other	240,135	225,214	14,921	214,605
State Remediation	4,042,885	4,347,213	(304,328)	3,893,338
Special and Pilot Programs	1,432,517	1,257,022	175,495	1,206,808
Federal Head Start	638,172	619,500	18,672	618,541
Federal Limited English Proficiency	398,001	432,259	(34,258)	343,080
State Transitional Bilingual	3,074,315	3,165,512	(91,197)	2,714,853
Federal Indian Education	82,363	180,466	(98,103)	50,936
Total Compensatory Education	\$ 14,643,285	\$ 15,161,857	\$ (518,572)	\$ 14,286,026

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND
SCHEDULE OF EXPENDITURES BY PROGRAM
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

PROGRAM	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
OTHER EDUCATIONAL PROGRAMS				
Summer School	\$ -	\$ 16,876	\$ (16,876)	\$ 21,891
Highly Capable	142,233	138,764	3,469	140,122
Other Instructional Programs	4,417,924	725,511	3,692,413	895,611
Total Other Educational Programs	4,560,157	881,152	3,679,005	1,057,625
COMMUNITY SERVICES	1,382,601	971,631	410,970	1,044,885
SUPPORT SERVICES				
Board of Directors	339,872	212,292	127,580	320,206
Superintendent's Office	493,500	462,019	31,481	443,480
Business Services	2,187,899	2,120,642	67,257	2,035,381
Human Resources	2,279,110	2,014,133	264,977	1,778,910
Maintenance	4,051,346	3,938,351	112,995	3,920,612
Custodial	5,266,640	5,184,960	81,680	5,131,004
Utilities	4,118,608	3,478,681	639,927	3,349,083
Insurance	848,500	799,323	49,177	781,752
Building Security	428,861	504,927	(76,066)	413,225
Printing	5,641	(44,848)	50,489	(45,521)
Information Technology	1,462,132	2,297,889	(835,757)	874,471
Warehouse	523,286	522,578	708	483,854
Motor Pool	18,400	4,179	14,221	5,695
Total Support Services	22,023,795	21,495,127	528,668	19,492,151
CHILD NUTRITION SERVICES	7,746,702	6,206,085	1,540,617	6,011,583
PUPIL TRANSPORTATION SERVICES	7,593,855	7,185,911	407,944	6,878,537
CAPITAL OUTLAY-EQUIPMENT	602,444	648,612	(46,168)	625,048
Total Expenditures	\$ 209,728,203	\$ 197,902,049	\$ 11,826,154	\$ 184,954,564

AUBURN SCHOOL DISTRICT NO. 408
SPECIAL REVENUE FUND (ASSOCIATED STUDENT BODY FUND)
COMPARATIVE BALANCE SHEETS
AUGUST 31, 2017 AND 2016

	2016-17	2015-16
ASSETS		
Cash and Cash Equivalents	\$ 1,868,895	\$ 1,706,019
Accounts Receivable	-	-
Accrued Interest Receivable	1,503	1,077
Inventories at Cost	1,187	251
TOTAL ASSETS	\$ 1,871,586	\$ 1,707,347
LIABILITIES		
Accounts Payable	84,927	80,851
Due to Other Governments	980	1,529
Interfund Payable	3,703	5,427
Unearned Revenue - Other	211,901	165,883
TOTAL LIABILITIES	\$ 301,511	\$ 253,690
FUND BALANCES		
Nonspendable-Inventories	1,187	251
Restricted-Student Activities	1,568,888	1,453,406
TOTAL FUND BALANCES	\$ 1,570,075	\$ 1,453,658
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,871,586	\$ 1,707,347

AUBURN SCHOOL DISTRICT NO. 408
SPECIAL REVENUE FUND (ASSOCIATED STUDENT BODY FUND)
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REVENUES				
General	\$ 1,824,512	\$ 658,595	\$ (1,165,917)	\$ 658,600
Athletics	278,570	203,195	(75,375)	186,987
Classes	254,250	116,303	(137,947)	126,064
Clubs	2,214,885	1,251,025	(963,860)	1,306,061
Other	134,000	50,937	(83,063)	52,432
Total Revenues	4,706,217	2,280,054	(2,426,163)	2,330,145
EXPENDITURES				
Current:				
General	1,341,435	494,983	846,452	512,812
Athletics	425,193	239,824	185,369	269,546
Classes	276,575	121,418	155,157	123,637
Clubs	2,520,444	1,260,623	1,259,821	1,356,072
Other	134,100	46,789	87,311	71,078
Total Expenditures	4,697,747	2,163,637	2,534,110	2,333,145
Excess of Revenues Over (Under) Expenditures	8,470	116,417	107,947	(3,000)
FUND BALANCE - September 1	1,032,671	1,453,658	420,987	1,456,658
FUND BALANCE - August 31	\$ 1,041,141	\$ 1,570,075	\$ 528,934	\$ 1,453,658

**AUBURN SCHOOL DISTRICT NO. 408
DEBT SERVICE FUND (BOND FUND)
COMPARATIVE BALANCE SHEETS
AUGUST 31, 2017 AND 2016**

	2016-17	2015-16
ASSETS		
Cash and Cash Equivalents	\$ 12,406,426	\$ 7,862,894
Property Tax Receivable	\$ 13,954,569	\$ 7,830,062
Accrued Interest Receivable	\$ 11,577	\$ 5,565
TOTAL ASSETS	\$ 26,372,572	\$ 15,698,521
LIABILITIES		
Accounts Payable	6,722	10,488
TOTAL LIABILITIES	\$ 6,722	\$ 10,488
DEFERRED INFLOWS OF RESOURCES		
Unavailable Revenue-Property Taxes	13,954,569	7,830,062
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 13,954,569	\$ 7,830,062
FUND BALANCE		
Restricted for Debt Service	12,411,281	7,857,971
TOTAL FUND BALANCE	\$ 12,411,281	\$ 7,857,971
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 26,372,572	\$ 15,698,521

AUBURN SCHOOL DISTRICT NO. 408
DEBT SERVICE FUND (BOND FUND)
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REVENUES				
Local Taxes	\$ 16,545,121	\$ 22,602,324	\$ 6,057,203	\$ 14,716,078
Local Non-Tax	40,161	58,332	18,171	55,605
Total Revenues	16,585,282	22,660,656	6,075,374	14,771,682
EXPENDITURES				
DEBT SERVICE				
Principal Retirement	10,635,000	10,635,000	-	6,535,000
Interest on Bonds	7,473,583	7,473,583	1	6,572,213
Bond Transfer Fees	3,000	-	3,000	-
Underwriter's Fees	-	-	-	-
Total Expenditures	18,111,583	18,108,583	3,001	13,107,213
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	-	-	-	-
Issuance Premium	-	1,237	1,237	-
Total Other Financing Sources (Uses)	-	1,237	1,237	-
Excess of Revenues/Other Financing Sources Over (Under) Expenditures And Other Financing Uses	(1,526,301)	4,553,311	6,079,612	1,664,470
FUND BALANCE - September 1	7,745,000	7,857,971	112,971	6,193,501
FUND BALANCE -August 31	\$ 6,218,699	\$ 12,411,281	\$ 6,192,582	\$ 7,857,971

AUBURN SCHOOL DISTRICT NO. 408
CAPITAL PROJECTS FUND
COMPARATIVE BALANCE SHEETS
AUGUST 31, 2017 AND 2016

	2016-17	2015-16
ASSETS		
Cash and Cash Equivalent	\$ 137,935,696	\$ 44,117,672
Property Tax Receivable	1,835,264	1,841,508
Accrued Interest Receivable	130,475	30,867
Interfund Receivable	-	15,505
Due From Other Governments	323,608	624,968
TOTAL ASSETS	\$ 140,225,042	\$ 46,630,520
LIABILITIES		
Accounts Payable	1,980,425	1,337,676
Due to Other Governments	21,261	33,472
Interfund Payable	30,683	-
Unearned Revenues-Other	-	-
Deposits	4,054	4,054
TOTAL LIABILITIES	\$ 2,036,423	\$ 1,375,203
DEFERRED INFLOWS OF RESOURCES		
Unavailable Revenue-Property Taxes	1,835,264	1,841,508
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 1,835,264	\$ 1,841,508
FUND BALANCES		
Restricted:		
Bond Projects	99,410,281	8,348,525
Impact Fee Projects	637,120	-
State Proceeds	21,988,072	21,835,336
Committed:		
Capital Improvement Levy Projects	5,086,255	7,104,067
Technology Levy Projects	(627,309)	(893,742)
Assigned:		
Other Capital Projects	9,858,936	7,019,623
TOTAL FUND BALANCES	\$ 136,353,355	\$ 43,413,809
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 140,225,042	\$ 46,630,520

AUBURN SCHOOL DISTRICT NO. 408
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REVENUES				
Local Taxes	\$ 3,634,042	\$ 3,667,880	\$ 33,838	\$ 5,746,591
Local Non-Tax	3,025,200	3,789,910	764,710	2,699,839
State, Special Purpose	10,000,000	209,664	(9,790,336)	9,564,157
TOTAL REVENUES	16,659,242	7,667,454	(8,991,788)	18,010,587
EXPENDITURES				
Capital Outlay				
Sites	15,813,513	52,117	15,761,396	9,614
Building	11,634,875	6,817,239	4,817,636	14,371,715
Equipment	5,000,000	2,746,338	2,253,662	3,276,025
Energy	-	196,113	(196,113)	256,179
Bond Issuance	471,612	471,611	1	-
TOTAL EXPENDITURES	32,920,000	10,283,419	22,636,581	17,913,533
Excess Of Revenues Over (Under) Expenditures	(16,260,758)	(2,615,965)	13,644,793	97,053
OTHER FINANCING SOURCES (USES)				
Proceeds of Long-Term Debt	-	90,535,000	(90,535,000)	-
Issuance Premium	-	5,020,511	(5,020,511)	-
Total Other Financing Sources (Uses)	-	95,555,511	(95,555,511)	-
Excess of Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	(16,260,758)	92,939,546	(81,910,717)	97,053
FUND BALANCE - September 1	40,522,320	43,413,809	95,652	43,316,756
FUND BALANCE - August 31	\$ 24,261,562	\$ 136,353,355	\$ 13,740,445	\$ 43,413,809

**AUBURN SCHOOL DISTRICT NO. 408
TRANSPORTATION VEHICLE FUND
COMPARATIVE BALANCE SHEETS
AUGUST 31, 2017 AND 2016**

	2016-17	2015-16
ASSETS		
Cash and Cash Equivalents	\$ 2,502,368	\$ 2,996,329
Taxes Receivable	(50)	(48)
Due From Other Governments	-	-
Interfund Receivable	-	-
Interest Receivable	1,690	1,597
TOTAL ASSETS	\$ 2,504,009	\$ 2,997,877
LIABILITIES		
Due to Other Governments	624	964
TOTAL LIABILITIES	\$ 624	\$ 964
DEFERRED INFLOWS OF RESOURCES		
Unavailable Revenue-Property Taxes	(50)	(48)
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ (50)	\$ (48)
FUND BALANCE		
Restricted for Acquisition of School Buses	2,503,434	2,996,961
TOTAL FUND BALANCE	\$ 2,503,434	\$ 2,996,961
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 2,504,009	\$ 2,997,877

AUBURN SCHOOL DISTRICT NO. 408
TRANSPORTATION VEHICLE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2016)

	2016-17			2015-16
	BUDGET	ACTUAL	VARIANCE	ACTUAL
REVENUES				
Local Taxes	\$ -	\$ 1	\$ 1	\$ 8
Local Non-Tax	11,200	12,093	893	18,650
State, Special Purpose	741,597	729,046	(12,551)	781,365
Other Financing Sources	-	111,408	111,408	125,283
TOTAL REVENUES	752,797	852,548	99,751	925,307
EXPENDITURES				
Capital Outlay:				
Equipment	2,260,000	1,346,075	913,925	-
TOTAL EXPENDITURES	2,260,000	1,346,075	913,925	-
Excess of Revenues (Under) Expenditures	(1,507,203)	(493,527)	1,013,676	925,307
OTHER FINANCING SOURCES (USES)				
Sales of Surplus Buses	-	-	-	-
TOTAL OTHER FINANCING SOURCES(USES)	-	-	-	-
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,507,203)	(493,527)	1,013,676	925,307
FUND BALANCE - September 1	1,109,088	2,996,961	1,887,873	2,071,654
FUND BALANCE - August 31	\$ (398,115)	\$ 2,503,434	\$ 2,901,549	\$ 2,996,961

**AUBURN SCHOOL DISTRICT NO. 408
PRIVATE PURPOSE TRUST
COMPARATIVE STATEMENT OF FIDUCIARY NET POSITION
AUGUST 31, 2017 AND 2016**

	2016-17		2015-16
ASSETS			
Cash and Cash Equivalents	\$ 555,933	\$	617,209
Accounts Receivable	-		-
Interest Receivable	600		444
TOTAL ASSETS	\$ 556,533	\$	617,653
LIABILITIES			
Accounts Payable	1,105		34,461
Total Liabilities	\$ 1,105	\$	34,461
NET POSITION	\$ 555,427	\$	583,193

**AUBURN SCHOOL DISTRICT NO. 408
PRIVATE PURPOSE TRUST
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE FISCAL YEAR ENDED AUGUST 31, 2015
(WITH COMPARATIVE TOTALS FOR AUGUST 31, 2015)**

	2016-17	2015-16
ADDITIONS:		
Donations	\$ 149,949	\$ 246,017
Investment Earnings:	4,606	-
TOTAL ADDITIONS	154,555	246,017
DEDUCTIONS:		
Scholarships and Student Aid	182,320	201,428
Loss on Investments	-	-
TOTAL DEDUCTIONS	182,320	201,428
CHANGES IN NET POSITION	(27,765)	44,590
NET POSITION - September 1	583,193	538,603
NET POSITION - August 31	\$ 555,427	\$ 583,193

AUBURN SCHOOL DISTRICT NO. 408
STATEMENT OF CHANGES IN LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED AUGUST 31, 2017

	BALANCE 9/1/2016	INCREASES	DECREASES	BALANCE 8/31/2017
Governmental Bonds Payable				
2004 UTGO Refunding Bonds	3,890,000	-	3,890,000	-
2010 UTGO Refunding Bonds	35,450,000	-	-	35,450,000
2012 UTGO Refunding Bonds	8,855,000	-	100,000	8,755,000
2013 UTGO and Refunding Bonds	70,195,000	-	3,305,000	66,890,000
2014 UTGO and Refunding Bonds	37,360,000	-	3,340,000	34,020,000
2017 UTGO Bonds	-	90,535,000	-	90,535,000
Total Bonds Payable	155,750,000	90,535,000	10,635,000	235,650,000
Unamortized Bond Premium/Discount	14,772,383	5,021,748	1,385,096	18,409,035
Net Bonds Payable	170,522,383	95,556,748	12,020,096	254,059,035
Pension Liability				
Net Pension Liability - PERS Plan 1	13,066,316	-	1,229,172	11,837,144
Net Pension Liability - SERS Plans 2/3	10,281,628	-	2,828,128	7,453,500
Net Pension Liability - TRS Plan 1	55,442,817	-	7,019,941	48,422,876
Net Pension Liability - TRS Plans 2/3	22,282,564	-	7,469,124	14,813,440
Total Pension Liability	101,073,324	-	18,546,365	82,526,959
Compensated Absences	3,734,275	4,189,258	3,734,275	4,189,258
Net OPEB Obligation	17,458,418	1,857,204	-	19,315,622
Total Long-Term Debt	\$ 292,788,400	\$ 101,603,210	\$ 34,300,736	\$ 360,090,874

The notes to the basic financial statements are an integral part of this statement.

* See Note 6, 7, 8

AUBURN SCHOOL DISTRICT NO. 408

Schedule H-2

OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS DEBT SERVICE-AUGUST 31, 2017

DUE DATE	Original Issue Amount \$27,785,000 2004 Refunding Bond Dated 3/1/2004		Original Issue Amount \$36,025,000 2010 Refunding Bond Dated 9/27/10		Original Issue Amount \$9,290,000 2012 Refunding Bond 5/7/2012		Original Issue Amount \$78,855,000 2013 UTGO and Refunding 1/8/2013		Original Issue Amount \$43,555,000 2014 UTGO and Refunding 2/7/2014		Original Issue Amount \$90,535,000 2017 UTGO 1/24/2017		TOTAL DEBT SERVICE	TOTAL CALENDAR YEAR
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
	12/1/17	-	-	6,100,000	764,575	100,000	129,356	2,685,000	1,298,512.50	1,830,000	811,175.00	8,495,000		
6/1/18	-	-	-	660,200	-	128,356	-	1,258,237.50	-	797,450.00	-	1,647,375.00	4,491,619	
12/1/18	-	-	6,540,000	660,200	100,000	128,357	2,485,000	1,258,237.50	1,460,000	797,450.00	8,785,000	1,647,375.00	23,861,620	28,353,238
6/1/19	-	-	-	542,100	-	127,356	-	1,220,962.50	-	768,250.00	-	1,471,675.00	4,130,344	
12/1/19	-	-	7,020,000	542,100	100,000	127,356	1,300,000	1,220,962.50	2,025,000	768,250.00	1,910,000	1,471,675.00	16,485,344	20,615,687
6/1/20	-	-	-	391,700	-	126,356	-	1,208,400.00	-	717,625.00	-	1,433,475.00	3,877,556	
12/1/20	-	-	7,575,000	391,700	120,000	126,357	2,750,000	1,208,400.00	-	717,625.00	2,240,000	1,433,475.00	16,562,557	20,440,113
6/1/21	-	-	-	205,375	-	124,556	-	1,153,400.00	-	717,625.00	-	1,377,475.00	3,578,431	
12/1/21	-	-	8,215,000	205,375	125,000	124,556	2,165,000	1,153,400.00	1,430,000	717,625.00	800,000	1,377,475.00	16,313,431	19,891,862
6/1/22	-	-	-	-	-	123,150	-	1,110,100.00	-	681,875.00	-	1,368,475.00	3,283,600	
12/1/22	-	-	-	-	8,210,000	123,150	2,310,000	1,110,100.00	1,230,000	684,875.00	-	1,368,475.00	15,036,600	18,320,200
6/1/23	-	-	-	-	-	-	-	1,063,900.00	-	651,125.00	-	1,368,475.00	3,083,500	
12/1/23	-	-	-	-	-	-	10,280,000	1,063,900.00	1,030,000	651,125.00	475,000	1,368,475.00	14,868,500	17,952,000
6/1/24	-	-	-	-	-	-	-	858,300.00	-	625,375.00	-	1,356,600.00	2,840,275	
12/1/24	-	-	-	-	-	-	10,080,000	858,300.00	775,000	625,375.00	-	1,356,600.00	13,695,275	16,535,550
6/1/25	-	-	-	-	-	-	-	656,700.00	-	606,000.00	-	1,356,600.00	2,619,300	
12/1/25	-	-	-	-	-	-	6,560,000	656,700.00	3,730,000	606,000.00	-	1,356,600.00	12,909,300	15,528,600
6/1/26	-	-	-	-	-	-	-	525,500.00	-	512,750.00	-	1,356,600.00	2,394,850	
12/1/26	-	-	-	-	-	-	6,315,000	525,500.00	3,325,000	512,750.00	500,000	1,356,600.00	12,534,850	14,929,700
6/1/27	-	-	-	-	-	-	-	399,200.00	-	429,625.00	-	1,346,600.00	2,175,425	
12/1/27	-	-	-	-	-	-	6,015,000	399,200.00	2,845,000	429,625.00	1,000,000	1,346,600.00	12,035,425	14,210,850
6/1/28	-	-	-	-	-	-	-	278,900.00	-	358,500.00	-	1,326,600.00	1,964,000	
12/1/28	-	-	-	-	-	-	5,285,000	278,900.00	2,660,000	358,500.00	1,000,000	1,326,600.00	10,909,000	12,873,000
6/1/29	-	-	-	-	-	-	-	173,200.00	-	292,000.00	-	1,306,600.00	1,771,800	
12/1/29	-	-	-	-	-	-	2,600,000	173,200.00	4,275,000	292,000.00	1,770,000	1,306,600.00	10,416,800	12,188,600
6/1/30	-	-	-	-	-	-	-	121,200.00	-	185,125.00	-	1,271,200.00	1,577,525	
12/1/30	-	-	-	-	-	-	2,340,000	121,200.00	3,320,000	185,125.00	4,800,000	1,271,200.00	12,037,525	13,615,050
6/1/31	-	-	-	-	-	-	-	74,400.00	-	102,125.00	-	1,175,200.00	1,351,725	
12/1/31	-	-	-	-	-	-	2,035,000	74,400.00	2,230,000	102,125.00	12,000,000	1,175,200.00	17,616,725	18,968,450
6/1/32	-	-	-	-	-	-	-	33,700.00	-	46,375.00	-	935,200.00	1,015,275	
12/1/32	-	-	-	-	-	-	1,685,000	33,700.00	990,000	46,375.00	14,500,000	935,200.00	18,190,275	19,205,550
6/1/33	-	-	-	-	-	-	-	-	-	21,625.00	-	645,200.00	666,825	
12/1/33	-	-	-	-	-	-	-	-	865,000	21,625.00	16,000,000	645,200.00	17,531,825	18,198,650
6/1/34	-	-	-	-	-	-	-	-	-	-	-	325,200.00	325,200	
12/1/34	-	-	-	-	-	-	-	-	-	-	5,000,000	325,200.00	5,325,200	5,650,400
6/1/35	-	-	-	-	-	-	-	-	-	-	-	225,200.00	225,200	
12/1/35	-	-	-	-	-	-	-	-	-	-	5,440,000	225,200.00	5,665,200	5,890,400
6/1/36	-	-	-	-	-	-	-	-	-	-	-	116,400.00	116,400	
12/1/36	-	-	-	-	-	-	-	-	-	-	5,820,000	116,400.00	5,936,400	6,052,800
Total	-	-	35,450,000	4,363,325	8,755,000	1,388,906	66,890,000	21,570,713	34,020,000	15,841,075	90,535,000	44,595,100	323,409,119	327,664,958

AUBURN SCHOOL DISTRICT #408
SCHEDULE OF CAPITAL ASSETS BY LOCATION
AUGUST 31, 2017

PROPERTY	LOCATION	LAND	BUILDINGS & IMPROVEMENTS	CONSTRUCTION IN PROGRESS	EQUIPMENT	TOTALS
SENIOR HIGH SCHOOLS						
Auburn	800 4th Street N.E.	\$ 1,831,610	\$ 112,539,489		\$ 1,223,545	\$ 115,594,644
Auburn Riverside	501 Oravetz Rd	4,476,766	39,098,454		821,111	44,396,331
Auburn Mountainview	28900 124th Ave SE	4,129,915	48,809,042		516,663	53,455,620
West Auburn	401 West Main Street	16,650	4,228,179		52,304	4,297,133
Auburn Memorial	801 4th Street N.E.	692,294	6,800,402		68,491	7,561,187
MIDDLE SCHOOLS						
Cascade	1015 24th Street NE	121,486	12,224,948		153,454	12,499,889
Mt. Baker	620 37th Street SE	2,923,600	14,313,160		172,834	17,409,594
Olympic	1825 "K" Street SE	92,532	9,644,488		117,610	9,854,630
Rainier	30620 116th Ave. SE	107,681	13,890,958		119,166	14,117,805
ELEMENTARY SCHOOLS						
Alpac	310 Milwaukee Blvd N.	83,007	7,266,445		142,329	7,491,781
Arthur Jacobsen	29205 132nd St SE	1,006,023	20,292,242		178,491	21,476,756
Chinook	3502 Auburn Way S.	32,985	3,674,697		183,244	3,890,926
Dick Scobee	1031 14th Street NE	9,731	4,712,970		79,700	4,802,401
Evergreen Heights	5602 So 316th	22,223	5,898,444		155,345	6,076,012
Gildo Rey	1005 37th Street SE	30,232	5,912,119		123,376	6,065,727
Hazelwood	11815 SE 304th Street	230,323	7,553,566		127,925	7,911,813
Ilalko	301 Oravetz Pl SE	2,007,182	7,873,212		163,327	10,043,721
Lake View	16401 SE 318th	408,702	7,196,391		168,578	7,773,671
Lakeland Hills	1020 Evergreen Way SE	3,093,020	14,688,175		142,029	17,923,224
Lea Hill	30908 124th Ave. SE	21,620	3,925,479		136,513	4,083,612
Pioneer	2301 "M" Street SE	18,082	3,636,412		181,850	3,836,344
Terminal Park	1101 "D" Street SE	26,603	3,134,184		180,932	3,341,720
Washington	20 "E" Street NE	10,000	7,425,553		158,603	7,594,156
ADMIN. & SERV. BLDGS.						
James P. Fugate	915 4th Street NE	88,690	3,858,554		1,297,894	5,245,139
Annex	502 4th Street NE	183,646	653,035		23,772	860,453
Support Services Center	1302 4th Street SW	1,046,802	4,466,330		1,822,321	7,335,453
Transportation	615 15th Street SW	18	4,661,051		13,209,025	17,870,094
TAP	501 3rd St NE	154,552	879,951			1,034,503
Pool	516 4th St NE		2,959,297			2,959,297
Portables	Misc		7,316,251			7,316,251
Head Start	2236 K St SE	143,484	224,424			367,908
Misc Site	Misc	19,125,764	1,176,368			20,302,132
Construction in Progress				3,404,879		3,404,879
TOTALS		\$ 42,135,223	\$ 390,934,272	\$ 3,404,879	\$ 21,720,434	\$ 458,194,808

AUBURN SCHOOL DISTRICT NO. 408
STATEMENT OF CHANGES IN CAPITAL ASSETS
AUGUST 31, 2017

CAPITAL ASSET TYPES	CAPITAL ASSETS 9/1/2016	ADDITIONS	DELETIONS	CAPITAL ASSETS 8/31/2017
Land and Improvements	\$ 40,494,475	\$ 1,640,748	\$ -	\$ 42,135,223
Building and Improvements	391,667,787	19,985,552	(20,719,068)	390,934,271
Equipment	19,806,912	2,044,158	(130,636)	21,720,433
Construction In Progress	25,683,425	10,283,419	(32,561,964)	3,404,879
Totals at Historical Cost	477,652,599	33,953,877	(53,411,669)	458,194,807
Less: Accumulated Depreciation				
Building and Improvements	(117,829,240)	(8,624,682)	14,155,707	(112,298,214)
Equipment	(15,151,073)	(1,130,750)	106,223	(16,175,599)
Total Accumulated Depreciation	(132,980,313)	(9,755,431)	14,261,931	(128,473,813)
Capital Assets, Net of Accumulated Depreciation	344,672,287	24,198,445	(39,149,738)	329,720,994

**AUBURN SCHOOL DISTRICT
SCHEDULE OF CAPITAL ASSETS
BY FUNCTION AND ACTIVITY
AS OF AUGUST 31, 2017**

FUNCTION & ACTIVITY	LAND	BUILDINGS & IMPROVEMENTS	CONSTRUCTION IN PROGRESS	EQUIPMENT	TOTALS
ADMINISTRATION					
Administration	\$ -	\$ -		\$ 155,205	\$ 155,205
General Buildings	272,336	4,511,589			4,783,925
Total	272,336	4,511,589		155,205	4,939,130
INSTRUCTION					
Supervision					-
Learning Resources				95,727	95,727
Teaching				1,453,469	1,453,469
Extracurricular				3,272,293	3,272,293
School Buildings	40,816,067	377,295,301		487,692	418,599,061
Total	40,816,067	377,295,301		5,309,181	423,420,550
CHILD NUTRITION SERVICES					
Operations				302,182	302,182
Total	-	-		302,182	302,182
PUPIL TRANSPORTATION					
Supervision	18	4,661,051		129,362	4,790,431
Maintenance				12,788,011	12,788,011
Total	18	4,661,051		12,917,373	17,578,442
MAINTENANCE & OPERATIONS					
Supervision	1,046,802	4,466,330		58,805	5,571,937
Ground Care				464,844	464,844
Operations of Plant				439,850	439,850
Maintenance				744,784	744,784
Total	1,046,802	4,466,330		1,708,282	7,221,414
OTHER SERVICES					
Information Technologies				994,065	994,065
Printing & Graphics				77,644	77,644
Warehousing				256,501	256,501
Total				1,328,210	1,328,210
Construction-In-Progress			3,404,879		3,404,879
TOTALS	\$ 42,135,223	\$ 390,934,272	\$ 3,404,879	\$ 21,720,434	\$ 458,194,808

AUBURN SCHOOL DISTRICT NO. 408
SUMMARY AMORTIZATION SCHEDULE FOR ALL OUTSTANDING BONDS
BOND PREMIUM, DISCOUNT, REFUNDING ADJUSTMENT
FOR THE YEAR ENDED AUGUST 31, 2017

Date	Payment	Interest Expense	Premium/ Discount Amortized	Unamortized Premium/ Discount	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value
03/02/04	\$ -	\$ -	\$ -	\$ 1,464,510	\$ -	\$ -	\$ 1,656,581	\$ 26,145,609
06/01/04	278,235	278,235	56,327	1,408,183	-	138,049	1,518,532	26,227,331
12/01/04	1,121,471	556,471	56,327	1,351,856	565,000	138,048	1,380,484	25,744,052
06/01/05	725,820	550,820	56,327	1,295,529	175,000	138,049	1,242,435	25,650,774
12/01/05	549,071	549,071	56,327	1,239,202	-	138,048	1,104,387	25,732,495
06/01/06	724,070	549,070	56,327	1,182,875	175,000	138,049	966,338	25,639,217
12/01/06	547,321	547,321	56,327	1,126,548	-	138,048	828,290	25,720,938
06/01/07	727,320	547,320	56,327	1,070,221	180,000	138,048	690,242	25,622,659
12/01/07	545,521	545,521	56,327	1,013,894	-	138,049	552,193	25,704,381
06/01/08	730,521	545,521	56,327	957,567	185,000	138,048	414,145	25,601,102
12/01/08	543,439	543,439	56,327	901,240	-	138,048	276,097	25,682,823
06/01/09	733,440	543,440	56,327	844,913	190,000	138,049	138,048	25,574,545
12/01/09	541,064	541,064	56,327	788,586	-	138,048	-	25,656,266
06/01/10	2,156,064	541,064	56,327	732,259	1,615,000	-	-	23,984,939
12/01/10	2,966,189	791,189	271,143	5,401,872	2,175,000	154,681	3,402,966	65,907,519
06/01/11	3,087,870	1,257,870	271,143	5,130,730	1,830,000	154,681	3,248,285	63,651,695
12/01/11	3,058,133	1,228,133	271,143	4,859,587	1,830,000	154,681	3,093,604	61,395,872
06/01/12	2,995,683	1,200,683	271,143	5,295,449	1,795,000	154,681	4,047,439	71,727,888
12/01/12	3,251,938	1,321,938	304,810	13,870,690	1,930,000	207,468	5,741,860	158,922,551
06/01/13	2,325,951	3,325,951	526,811	13,343,880	-	255,015	5,486,845	158,140,725
12/01/13	13,239,714	2,744,714	526,811	12,817,069	10,495,000	255,015	5,231,830	146,863,900
06/01/14	5,150,360	3,135,360	657,936	17,404,129	2,015,000	254,509	4,957,132	192,716,262
12/01/14	11,509,068	3,439,068	657,936	16,746,194	8,070,000	254,509	4,702,623	183,733,818
06/01/15	3,354,469	3,354,469	657,936	16,088,258	-	254,509	4,448,114	182,821,373
12/01/15	9,889,469	3,354,469	657,936	15,430,323	6,535,000	254,509	4,193,605	175,373,929
06/01/16	3,217,744	3,217,744	657,936	14,772,387	-	254,509	3,939,096	174,461,484
12/01/16	13,852,744	3,217,744	657,944	14,114,444	10,635,000	254,509	3,684,587	162,914,032
06/01/17	4,255,839	4,255,839	727,153	18,409,039	-	254,509	3,430,078	257,489,118
12/01/17	23,988,419	4,778,419	727,153	17,681,887	19,210,000	254,508	3,175,570	237,297,458
06/01/18	4,491,619	4,491,619	727,153	16,954,734	-	254,508	2,921,062	236,315,797
12/01/18	23,861,619	4,491,619	727,153	16,227,582	19,370,000	254,508	2,666,554	215,964,137
06/01/19	4,130,344	4,130,344	727,153	15,500,429	-	254,508	2,412,046	214,982,476
12/01/19	16,485,344	4,130,344	727,153	14,773,277	12,355,000	254,508	2,157,538	201,645,816
06/01/20	3,877,556	3,877,556	727,153	14,046,124	-	254,508	1,903,030	200,664,155
12/01/20	16,562,556	3,877,556	727,153	13,318,972	12,685,000	254,508	1,648,522	186,997,495
06/01/21	3,578,431	3,578,431	727,153	12,591,819	-	254,508	1,394,014	186,015,834
12/01/21	16,313,431	3,578,431	727,151	11,864,669	12,735,000	254,508	1,139,506	172,299,175
06/01/22	3,283,602	3,283,602	512,336	11,352,333	-	99,828	1,039,678	171,687,011
12/01/22	15,036,602	3,286,602	512,336	10,839,997	11,750,000	99,828	939,850	159,324,847
06/01/23	3,083,500	3,083,500	478,670	10,361,327	-	47,042	892,808	158,799,135
12/01/23	14,868,500	3,083,500	478,670	9,882,657	11,785,000	47,042	845,766	146,488,423
06/01/24	2,840,275	2,840,275	478,670	9,403,987	-	47,043	798,723	145,962,710
12/01/24	13,695,275	2,840,275	478,670	8,925,317	10,855,000	47,043	751,680	134,581,997
06/01/25	2,619,300	2,619,300	478,670	8,446,647	-	47,043	704,637	134,056,284
12/01/25	12,909,300	2,619,300	478,670	7,967,977	10,290,000	47,043	657,594	123,240,571
06/01/26	2,394,850	2,394,850	478,670	7,489,307	-	47,043	610,551	122,714,858
12/01/26	12,534,850	2,394,850	478,670	7,010,637	10,140,000	47,043	563,508	112,049,145
06/01/27	2,175,425	2,175,425	478,670	6,531,967	-	47,043	516,465	111,523,432
12/01/27	12,035,425	2,175,425	478,670	6,053,297	9,860,000	47,043	469,422	101,137,719
06/01/28	1,964,000	1,964,000	478,670	5,574,627	-	47,043	422,379	100,612,006
12/01/28	10,909,000	1,964,000	478,670	5,095,957	8,945,000	47,043	375,336	91,141,293
06/01/29	1,771,800	1,771,800	478,670	4,617,287	-	47,043	328,293	90,615,580
12/01/29	10,416,800	1,771,800	478,670	4,138,617	8,645,000	47,043	281,250	81,444,867
06/01/30	1,577,525	1,577,525	478,670	3,659,947	-	47,043	234,207	80,919,154
12/01/30	12,037,525	1,577,525	478,670	3,181,277	10,460,000	47,043	187,164	69,933,441
06/01/31	1,351,725	1,351,725	478,670	2,702,607	-	47,043	140,121	69,407,728
12/01/31	17,616,725	1,351,725	478,670	2,223,937	16,265,000	47,043	93,078	52,617,015
06/01/32	1,015,275	1,015,275	478,670	1,745,267	-	47,043	46,035	52,091,302

AUBURN SCHOOL DISTRICT NO. 408
SUMMARY AMORTIZATION SCHEDULE FOR ALL OUTSTANDING BONDS
BOND PREMIUM, DISCOUNT, REFUNDING ADJUSTMENT
FOR THE YEAR ENDED AUGUST 31, 2017

Date	Payment	Interest Expense	Premium/ Discount Amortized	Unamortized Premium/ Discount	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value
12/01/32	18,190,275	1,015,275	478,669	1,266,598	17,175,000	47,043	(1,008)	34,390,591
06/01/33	666,825	666,825	256,669	1,009,930		(504)	(504)	34,134,426
12/01/33	17,531,825	666,825	256,669	753,261	16,865,000	(504)	-	17,013,262
06/01/34	325,200	325,200	125,544	627,718		-	-	16,887,718
12/01/34	5,325,200	325,200	125,544	502,174	5,000,000	-	-	11,762,175
06/01/35	225,200	225,200	125,544	376,631	-	-	-	11,636,631
12/01/35	5,665,200	225,200	125,544	251,087	5,440,000	-	-	6,071,088
06/01/36	116,400	116,400	125,544	125,544		-	-	5,945,544
12/01/36	5,936,400	116,400	125,544	-	5,820,000	-	-	-
	<u>\$ 415,487,645</u>	<u>\$ 129,442,645</u>	<u>\$ 26,259,064</u>		<u>\$ 286,045,000</u>	<u>\$ 8,204,444</u>		

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND PREMIUM AND REFUNDING ADJUSTMENT
2004 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

2004 Unlimited Tax General Obligation Refunding Bonds (Refunded 1997 Bonds)								
Date	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value
03/02/04	\$ -	\$ -	\$ -	\$ 1,464,510	\$ -	\$ -	\$ 1,656,581	\$ 27,592,929
06/01/04	278,235	278,235	56,327	1,408,183	-	138,049	1,518,532	27,674,651
12/01/04	1,121,471	556,471	56,327	1,351,856	565,000	138,048	1,380,484	27,191,372
06/01/05	725,820	550,820	56,327	1,295,529	175,000	138,049	1,242,435	27,098,094
12/01/05	549,071	549,071	56,327	1,239,202	-	138,048	1,104,387	27,179,815
06/01/06	724,070	549,070	56,327	1,182,875	175,000	138,049	966,338	27,086,537
12/01/06	547,321	547,321	56,327	1,126,548	-	138,048	828,290	27,168,258
06/01/07	727,320	547,320	56,327	1,070,221	180,000	138,048	690,242	27,069,979
12/01/07	545,521	545,521	56,327	1,013,894	-	138,049	552,193	27,151,701
06/01/08	730,521	545,521	56,327	957,567	185,000	138,048	414,145	27,048,422
12/01/08	543,439	543,439	56,327	901,240	-	138,048	276,097	27,130,143
06/01/09	733,440	543,440	56,327	844,913	190,000	138,049	138,048	27,021,865
12/01/09	541,064	541,064	56,327	788,586	-	138,048	-	27,103,586
06/01/10	2,156,064	541,064	56,327	732,259	1,615,000	-	-	25,432,259
12/01/10	2,117,296	517,296	56,327	675,932	1,600,000	-	-	23,775,932
06/01/11	2,323,295	493,295	56,327	619,605	1,830,000	-	-	21,889,605
12/01/11	2,293,558	463,558	56,327	563,278	1,830,000	-	-	20,003,278
06/01/12	2,231,108	436,108	56,327	506,951	1,795,000	-	-	18,151,951
12/01/12	2,199,696	404,696	56,327	450,624	1,795,000	-	-	16,300,624
06/01/13	368,796	368,796	56,327	394,297	-	-	-	16,244,297
12/01/13	4,378,795	368,795	56,327	337,970	4,010,000	-	-	12,177,970
06/01/14	2,283,546	268,546	56,327	281,643	2,015,000	-	-	10,106,643
12/01/14	2,247,024	232,024	56,327	225,316	2,015,000	-	-	8,035,316
06/01/15	195,250	195,250	56,327	168,989	-	-	-	7,978,989
12/01/15	4,115,250	195,250	56,327	112,662	3,920,000	-	-	4,002,662
06/01/16	97,250	97,250	56,327	56,335	-	-	-	3,946,335
12/01/16	3,987,250	97,250	56,335	-	3,890,000	-	-	-
	<u>\$38,761,471</u>	<u>\$ 10,976,471</u>	<u>\$ 1,464,510</u>		<u>\$27,785,000</u>	<u>\$ 1,656,581</u>		

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND PREMIUM AND REFUNDING ADJUSTMENT
2010 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

2010 Unlimited Tax General Obligation Bonds									
Date	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value	
9/27/2010	\$ -	\$ -	\$ -	\$ 4,940,756	\$ -	\$ -	\$ 3,557,647	\$ 44,523,403	
12/1/2010	848,893.33	273,893.33	214,815.50	4,725,940	575,000	154,681	3,402,966	43,578,906	
6/1/2011	764,575.00	764,575.00	214,815.50	4,511,125	-	154,681	3,248,285	43,209,410	
12/1/2011	764,575.00	764,575.00	214,815.50	4,296,309	-	154,681	3,093,604	42,839,913	
6/1/2012	764,575.00	764,575.00	214,815.50	4,081,494	-	154,681	2,938,923	42,470,417	
12/1/2012	764,575.00	764,575.00	214,815.50	3,866,678	-	154,681	2,784,242	42,100,920	
6/1/2013	764,575.00	764,575.00	214,815.50	3,651,863	-	154,681	2,629,561	41,731,424	
12/1/2013	764,575.00	764,575.00	214,815.50	3,437,047	-	154,681	2,474,880	41,361,927	
6/1/2014	764,575.00	764,575.00	214,815.50	3,222,232	-	154,680	2,320,200	40,992,432	
12/1/2014	764,575.00	764,575.00	214,815.50	3,007,416	-	154,680	2,165,520	40,622,936	
6/1/2015	764,575.00	764,575.00	214,815.50	2,792,601	-	154,680	2,010,840	40,253,441	
12/1/2015	764,575.00	764,575.00	214,815.50	2,577,785	-	154,680	1,856,160	39,883,945	
6/1/2016	764,575.00	764,575.00	214,815.50	2,362,970	-	154,680	1,701,480	39,514,450	
12/1/2016	764,575.00	764,575.00	214,815.50	2,148,154	-	154,680	1,546,800	39,144,954	
6/1/2017	764,575.00	764,575.00	214,815.50	1,933,339	-	154,680	1,392,120	38,775,459	
12/1/2017	6,864,575.00	764,575.00	214,815.50	1,718,523	6,100,000	154,680	1,237,440	32,305,963	
6/1/2018	660,200.00	660,200.00	214,815.50	1,503,708	-	154,680	1,082,760	31,936,468	
12/1/2018	7,200,200.00	660,200.00	214,815.50	1,288,892	6,540,000	154,680	928,080	25,026,972	
6/1/2019	542,100.00	542,100.00	214,815.50	1,074,077	-	154,680	773,400	24,657,477	
12/1/2019	7,562,100.00	542,100.00	214,815.50	859,261	7,020,000	154,680	618,720	17,267,981	
6/1/2020	391,700.00	391,700.00	214,815.50	644,446	-	154,680	464,040	16,898,486	
12/1/2020	7,966,700.00	391,700.00	214,815.50	429,630	7,575,000	154,680	309,360	8,953,990	
6/1/2021	205,375.00	205,375.00	214,815.50	214,815	-	154,680	154,680	8,584,495	
12/1/2021	8,420,375.00	205,375.00	214,814.85	-	8,215,000	154,680	-	-	
	<u>\$ 50,601,693.33</u>	<u>\$ 14,576,693.33</u>	<u>\$ 4,940,755.85</u>		<u>\$ 36,025,000</u>	<u>\$ 3,557,647</u>			

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND PREMIUM AND REFUNDING ADJUSTMENT
2012 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

Date	2012 Unlimited Tax General Obligation Refunding Bonds							
	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value
06/01/12				707,004	-		1,108,516	11,105,520
12/01/12	287,667	152,667	33,667	673,337	135,000	52,787	1,055,729	10,884,066
06/01/13	133,356	133,356	33,667	639,670	-	52,787	1,002,942	10,797,612
12/01/13	233,356	133,356	33,667	606,003	100,000	52,787	950,155	10,611,158
06/01/14	132,356	132,356	33,667	572,337	-	52,787	897,368	10,524,705
12/01/14	232,356	132,356	33,667	538,670	100,000	52,787	844,581	10,338,251
06/01/15	131,356	131,356	33,667	505,003		52,787	791,794	10,251,797
12/01/15	231,356	131,356	33,667	471,336	100,000	52,787	739,007	10,065,343
06/01/16	130,356	130,356	33,667	437,669	-	52,787	686,220	9,978,889
12/01/16	230,356	130,356	33,667	404,002	100,000	52,787	633,433	9,792,435
06/01/17	129,356	129,356	33,667	370,335		52,787	580,646	9,705,981
12/01/17	229,356	129,356	33,667	336,669	100,000	52,786	527,860	9,519,529
06/01/18	128,356	128,356	33,667	303,002	-	52,786	475,074	9,433,076
12/01/18	228,356	128,356	33,667	269,335	100,000	52,786	422,288	9,246,623
06/01/19	127,356	127,356	33,667	235,668		52,786	369,502	9,160,170
12/01/19	227,356	127,356	33,667	202,001	100,000	52,786	316,716	8,973,717
06/01/20	126,356	126,356	33,667	168,334	-	52,786	263,930	8,887,264
12/01/20	246,356	126,356	33,667	134,667	120,000	52,786	211,144	8,680,811
06/01/21	124,556	124,556	33,667	101,001	-	52,786	158,358	8,594,359
12/01/21	249,556	124,556	33,667	67,334	125,000	52,786	105,572	8,382,906
06/01/22	123,152	123,152	33,667	33,667	-	52,786	52,786	8,296,453
12/01/22	8,333,152	123,152	33,667	-	8,210,000	52,786	-	-
	<u>\$12,015,779</u>	<u>\$ 2,725,779</u>	<u>\$ 707,004</u>		<u>\$9,290,000</u>	<u>\$ 1,108,516</u>		

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND PREMIUM AND REFUNDING ADJUSTMENT
2013 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

Date	2013 Unlimited Tax General Obligation and Refunding Bonds							Bond Carrying Value
	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	
01/08/13				8,880,051			1,901,889	89,636,940
06/01/13	1,059,224	1,059,224.37	222,001	8,658,050		47,547	1,854,342	89,367,391
12/01/13	7,862,988	1,477,987.50	222,001	8,436,048	6,385,000	47,547	1,806,795	82,712,843
06/01/14	1,382,213	1,382,212.50	222,001	8,214,047	-	47,547	1,759,247	82,443,294
12/01/14	3,087,213	1,382,212.50	222,001	7,992,046	1,705,000	47,547	1,711,700	80,468,746
06/01/15	1,356,638	1,356,637.50	222,001	7,770,045	-	47,547	1,664,153	80,199,197
12/01/15	1,926,638	1,356,637.50	222,001	7,548,043	570,000	47,547	1,616,606	79,359,649
06/01/16	1,348,088	1,348,087.50	222,001	7,326,042	-	47,547	1,569,058	79,090,100
12/01/16	4,653,088	1,348,087.50	222,001	7,104,041	3,305,000	47,547	1,521,511	75,515,552
06/01/17	1,298,513	1,298,512.50	222,001	6,882,039	-	47,547	1,473,964	75,246,003
12/01/17	3,983,513	1,298,512.50	222,001	6,660,038	2,685,000	47,547	1,426,417	72,291,455
06/01/18	1,258,238	1,258,237.50	222,001	6,438,037	-	47,547	1,378,869	72,021,906
12/01/18	3,743,238	1,258,237.50	222,001	6,216,035	2,485,000	47,547	1,331,322	69,267,358
06/01/19	1,220,963	1,220,962.50	222,001	5,994,034	-	47,547	1,283,775	68,997,809
12/01/19	2,520,963	1,220,962.50	222,001	5,772,033	1,300,000	47,547	1,236,228	67,428,261
06/01/20	1,208,400	1,208,400.00	222,001	5,550,032	-	47,547	1,188,681	67,158,712
12/01/20	3,958,400	1,208,400.00	222,001	5,328,030	2,750,000	47,547	1,141,133	64,139,164
06/01/21	1,153,400	1,153,400.00	222,001	5,106,029	-	47,547	1,093,586	63,869,615
12/01/21	3,318,400	1,153,400.00	222,001	4,884,028	2,165,000	47,547	1,046,039	61,435,066
06/01/22	1,110,100	1,110,100.00	222,001	4,662,026	-	47,547	998,492	61,165,518
12/01/22	3,420,100	1,110,100.00	222,001	4,440,025	2,310,000	47,547	950,944	58,585,969
06/01/23	1,063,900	1,063,900.00	222,001	4,218,024	-	47,547	903,397	58,316,421
12/01/23	11,343,900	1,063,900.00	222,001	3,996,022	10,280,000	47,547	855,850	47,766,872
06/01/24	858,300	858,300.00	222,001	3,774,021	-	47,547	808,303	47,497,324
12/01/24	10,938,300	858,300.00	222,001	3,552,020	10,080,000	47,547	760,755	37,147,775
06/01/25	656,700	656,700.00	222,001	3,330,019	-	47,547	713,208	36,878,227
12/01/25	7,216,700	656,700.00	222,001	3,108,017	6,560,000	47,547	665,661	30,048,678
06/01/26	525,500	525,500.00	222,001	2,886,016	-	47,547	618,114	29,779,130
12/01/26	6,840,500	525,500.00	222,001	2,664,015	6,315,000	47,547	570,567	23,194,581
06/01/27	399,200	399,200.00	222,001	2,442,013	-	47,547	523,019	22,925,033
12/01/27	6,414,200	399,200.00	222,001	2,220,012	6,015,000	47,547	475,472	16,640,484
06/01/28	278,900	278,900.00	222,001	1,998,011	-	47,547	427,925	16,370,936
12/01/28	5,563,900	278,900.00	222,001	1,776,009	5,285,000	47,547	380,378	10,816,387
06/01/29	173,200	173,200.00	222,001	1,554,008	-	47,547	332,830	10,546,839
12/01/29	2,773,200	173,200.00	222,001	1,332,007	2,600,000	47,547	285,283	7,677,290
06/01/30	121,200	121,200.00	222,001	1,110,006	-	47,547	237,736	7,407,741
12/01/30	2,461,200	121,200.00	222,001	888,004	2,340,000	47,547	190,189	4,798,193
06/01/31	74,400	74,400.00	222,001	666,003	-	47,547	142,641	4,528,644
12/01/31	2,109,400	74,400.00	222,001	444,002	2,035,000	47,547	95,094	2,224,096
06/01/32	33,700	33,700.00	222,001	222,000	-	47,547	47,547	1,954,547
12/01/32	1,718,700	33,700.00	222,000	-	1,685,000	47,547	-	-
	<u>112,435,312</u>	<u>33,580,311.87</u>	<u>\$ 8,880,051</u>		<u>\$ 78,855,000</u>	<u>\$ 1,901,889</u>		

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND DISCOUNT AND REFUNDING ADJUSTMENT
2014 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

2014 Unlimited Tax General Obligation and Refunding Bonds								
Date	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Refunding Adjustment Amortized	Unamortized Refunding Adjustment	Bond Carrying Value
02/07/14				5,244,996			(20,189)	48,779,807
06/01/14	587,670	587,670.00	131,125	5,113,871	-	(505)	(19,684)	48,649,186
12/01/14	5,177,900	927,900.00	131,125	4,982,746	4,250,000	(505)	(19,180)	44,268,566
06/01/15	906,650	906,650.00	131,125	4,851,621	-	(505)	(18,675)	44,137,946
12/01/15	2,851,650	906,650.00	131,125	4,720,496	1,945,000	(505)	(18,170)	42,062,326
06/01/16	877,475	877,475.00	131,125	4,589,371	-	(505)	(17,665)	41,931,706
12/01/16	4,217,475	877,475.00	131,125	4,458,246	3,340,000	(505)	(17,161)	38,461,085
06/01/17	811,175	811,175.00	131,125	4,327,121	-	(505)	(16,656)	38,330,465
12/01/17	2,641,175	811,175.00	131,125	4,195,996	1,830,000	(505)	(16,151)	36,369,845
06/01/18	797,450	797,450.00	131,125	4,064,871	-	(505)	(15,646)	36,239,225
12/01/18	2,257,450	797,450.00	131,125	3,933,747	1,460,000	(505)	(15,142)	34,648,605
06/01/19	768,250	768,250.00	131,125	3,802,622	-	(505)	(14,637)	34,517,985
12/01/19	2,793,250	768,250.00	131,125	3,671,497	2,025,000	(505)	(14,132)	32,362,364
06/01/20	717,625	717,625.00	131,125	3,540,372	-	(505)	(13,628)	32,231,744
12/01/20	717,625	717,625.00	131,125	3,409,247	-	(505)	(13,123)	32,101,124
06/01/21	717,625	717,625.00	131,125	3,278,122	-	(505)	(12,618)	31,970,504
12/01/21	2,147,625	717,625.00	131,125	3,146,997	1,430,000	(505)	(12,113)	30,409,884
06/01/22	681,875	681,875.00	131,125	3,015,872	-	(505)	(11,609)	30,279,264
12/01/22	1,914,875	681,875.00	131,125	2,884,747	1,230,000	(505)	(11,104)	28,918,643
06/01/23	651,125	651,125.00	131,125	2,753,622	-	(505)	(10,599)	28,788,023
12/01/23	1,681,125	651,125.00	131,125	2,622,498	1,030,000	(505)	(10,095)	27,627,403
06/01/24	625,375	625,375.00	131,125	2,491,373	-	(505)	(9,590)	27,496,783
12/01/24	1,400,375	625,375.00	131,125	2,360,248	775,000	(505)	(9,085)	26,591,163
06/01/25	606,000	606,000.00	131,125	2,229,123	-	(505)	(8,580)	26,460,542
12/01/25	4,336,000	606,000.00	131,125	2,097,998	3,730,000	(505)	(8,076)	22,599,922
06/01/26	512,750	512,750.00	131,125	1,966,873	-	(505)	(7,571)	22,469,302
12/01/26	3,837,750	512,750.00	131,125	1,835,748	3,325,000	(505)	(7,066)	19,013,682
06/01/27	429,625	429,625.00	131,125	1,704,623	-	(505)	(6,561)	18,883,062
12/01/27	3,274,625	429,625.00	131,125	1,573,498	2,845,000	(505)	(6,057)	15,907,442
06/01/28	358,500	358,500.00	131,125	1,442,373	-	(505)	(5,552)	15,776,821
12/01/28	3,018,500	358,500.00	131,125	1,311,249	2,660,000	(505)	(5,047)	12,986,201
06/01/29	292,000	292,000.00	131,125	1,180,124	-	(505)	(4,543)	12,855,581
12/01/29	4,567,000	292,000.00	131,125	1,048,999	4,275,000	(505)	(4,038)	8,449,961
06/01/30	185,125	185,125.00	131,125	917,874	-	(505)	(3,533)	8,319,341
12/01/30	3,505,125	185,125.00	131,125	786,749	3,320,000	(505)	(3,028)	4,868,721
06/01/31	102,125	102,125.00	131,125	655,624	-	(505)	(2,524)	4,738,100
12/01/31	2,332,125	102,125.00	131,125	524,499	2,230,000	(505)	(2,019)	2,377,480
06/01/32	46,375	46,375.00	131,125	393,374	-	(505)	(1,514)	2,246,860
12/01/32	1,036,375	46,375.00	131,125	262,249	990,000	(505)	(1,009)	1,126,240
06/01/33	21,625	21,625.00	131,125	131,124	-	(505)	(505)	995,620
12/01/33	886,625	21,625.00	131,125	-	865,000	(505)	-	-
	<u>65,291,070</u>	<u>21,736,070.00</u>	<u>5,244,996.00</u>		<u>\$ 43,555,000</u>	<u>\$ (20,189)</u>		

AUBURN SCHOOL DISTRICT NO. 408
AMORTIZATION SCHEDULE
BOND PREMIUM
2017 BONDS
FOR THE YEAR ENDED AUGUST 31, 2017

Date	2017 Unlimited Tax General Obligation Bonds					
	Payment	Interest Expense	Premium Amortized	Unamortized Premium	Principal	Bond Carrying Value
01/24/17				5,021,748		95,556,748
06/01/17	1,252,220	1,252,220	125,544	4,896,204	-	95,431,204
12/01/17	10,269,800	1,774,800	125,544	4,770,661	8,495,000	86,810,661
06/01/18	1,647,375	1,647,375	125,544	4,645,117	-	86,685,117
12/01/18	10,432,375	1,647,375	125,544	4,519,573	8,785,000	77,774,573
06/01/19	1,471,675	1,471,675	125,544	4,394,029	-	77,649,029
12/01/19	3,381,675	1,471,675	125,544	4,268,486	1,910,000	75,613,486
06/01/20	1,433,475	1,433,475	125,544	4,142,942	-	75,487,942
12/01/20	3,673,475	1,433,475	125,544	4,017,398	2,240,000	73,122,398
06/01/21	1,377,475	1,377,475	125,544	3,891,855	-	72,996,855
12/01/21	2,177,475	1,377,475	125,544	3,766,311	800,000	72,071,311
06/01/22	1,368,475	1,368,475	125,544	3,640,767	-	71,945,767
12/01/22	1,368,475	1,368,475	125,544	3,515,224	-	71,820,224
06/01/23	1,368,475	1,368,475	125,544	3,389,680	-	71,694,680
12/01/23	1,843,475	1,368,475	125,544	3,264,136	475,000	71,094,136
06/01/24	1,356,600	1,356,600	125,544	3,138,592	-	70,968,592
12/01/24	1,356,600	1,356,600	125,544	3,013,049	-	70,843,049
06/01/25	1,356,600	1,356,600	125,544	2,887,505	-	70,717,505
12/01/25	1,356,600	1,356,600	125,544	2,761,961	-	70,591,961
06/01/26	1,356,600	1,356,600	125,544	2,636,418	-	70,466,418
12/01/26	1,856,600	1,356,600	125,544	2,510,874	500,000	69,840,874
06/01/27	1,346,600	1,346,600	125,544	2,385,330	-	69,715,330
12/01/27	2,346,600	1,346,600	125,544	2,259,787	1,000,000	68,589,787
06/01/28	1,326,600	1,326,600	125,544	2,134,243	-	68,464,243
12/01/28	2,326,600	1,326,600	125,544	2,008,699	1,000,000	67,338,699
06/01/29	1,306,600	1,306,600	125,544	1,883,155	-	67,213,155
12/01/29	3,076,600	1,306,600	125,544	1,757,612	1,770,000	65,317,612
06/01/30	1,271,200	1,271,200	125,544	1,632,068	-	65,192,068
12/01/30	6,071,200	1,271,200	125,544	1,506,524	4,800,000	60,266,524
06/01/31	1,175,200	1,175,200	125,544	1,380,981	-	60,140,981
12/01/31	13,175,200	1,175,200	125,544	1,255,437	12,000,000	48,015,437
06/01/32	935,200	935,200	125,544	1,129,893	-	47,889,893
12/01/32	15,435,200	935,200	125,544	1,004,350	14,500,000	33,264,350
06/01/33	645,200	645,200	125,544	878,806	-	33,138,806
12/01/33	16,645,200	645,200	125,544	753,262	16,000,000	17,013,262
06/01/34	325,200	325,200	125,544	627,718	-	16,887,718
12/01/34	5,325,200	325,200	125,544	502,175	5,000,000	11,762,175
06/01/35	225,200	225,200	125,544	376,631	-	11,636,631
12/01/35	5,665,200	225,200	125,544	251,087	5,440,000	6,071,087
06/01/36	116,400	116,400	125,544	125,544	-	5,945,544
12/01/36	5,936,400	116,400	125,544	-	5,820,000	-
	<u>136,382,320</u>	<u>45,847,320</u>	<u>5,021,747.90</u>		<u>\$ 90,535,000</u>	